

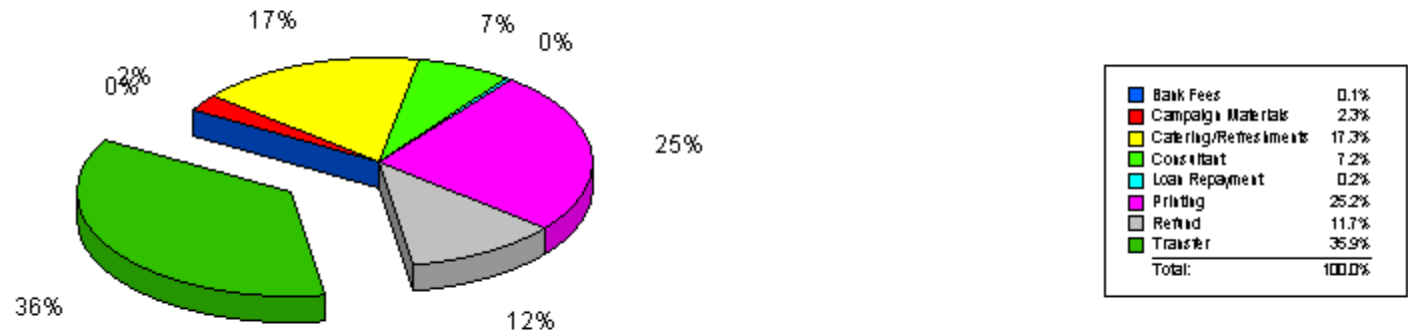
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2007 R/E Report

Catania 2006

	Amount Spent
Bank Fees	\$30.00
Campaign Materials	\$632.07
Catering/Refreshments	\$4,825.07
Consultant	\$2,000.00
Loan Repayment	\$58.50
Printing	\$7,022.86
Refund	\$3,250.00
Transfer	\$10,000.00
Total	\$27,818.50

Catania 2006



Note: This graph is a detail of expenditures reported by Catania 2006.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Catania 2006

Payee Name	Amount	Date of Expenditure
Bank Fees		
Merchant Services	\$30.00	01/03/2007
Subtotal	\$30.00	
Percentage of Total Expenditure	0.11%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Campaign Materials		
API	\$632.07	12/13/2006
Subtotal	\$632.07	
Percentage of Total Expenditure	2.27%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Catering/Refreshments		
Cafe Milano	\$4,825.07	12/13/2006
Subtotal	\$4,825.07	
Percentage of Total Expenditure	17.34%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Consultant		
Haneckow, Duane	\$2,000.00	12/13/2006
Subtotal	\$2,000.00	
Percentage of Total Expenditure	7.19%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Loan Repayment		
Young, Benjamin	\$58.50	12/20/2006
Subtotal	\$58.50	
Percentage of Total Expenditure	0.21%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Printing		
API	\$7,022.86	12/13/2006
Subtotal	\$7,022.86	
Percentage of Total Expenditure	25.25%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Refund		
Estrin, Melvyn	\$1,000.00	12/18/2006
Royster, Deborah	\$1,000.00	12/18/2006
Runyan, Robert	\$500.00	12/18/2006
Mitchell, Benson	\$250.00	12/18/2006
Dickson, Vonda	\$100.00	12/18/2006
Elting, Jeffrey	\$100.00	12/18/2006
Kinlow, Tonya	\$100.00	12/18/2006
Kubasik, Olivia	\$100.00	12/18/2006
Schraeder, Machel	\$100.00	12/18/2006
Subtotal	\$3,250.00	
Percentage of Total Expenditure	11.68%	

Catania 2006

Payee Name	Amount	Date of Expenditure
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Transfer

The Common Good	\$10,000.00	12/18/2006
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Subtotal \$10,000.00

Percentage of Total Expenditure 35.95%

Total : \$27,818.50